

Greenwise Growth Portfolio



Quarterly portfolio disclosure (unaudited)

as of March 31, 2022

Total Fund Net Assets

\$52,036,682

TOP 25 HOLDINGS (LONG POSITIONS*)		% of net asset value
1.	RGP IMPACT FIX INC PORT I 909	14.23
2.	ISHARES ESG ADVANC MSCI EAFE	9.77
3.	ISHARES ESG ADVANCE MSCI USA	9.69
4.	TD MORNINGSTAR ESG INTL EQUITY	7.61
5.	ETHO CLIMATE LEADERSHIP ETF	6.35
6.	CHANGE FINANCE US LARGE CAP	6.22
7.	CASH AND CASH EQUIVALENTS	1.62
8.	AMERICAN WATER WORKS CO INC	0.93
9.	SOLAREEDGE TECHNOLOGIES INC	0.89
10.	AGILENT TECHNOLOGIES INC	0.87
11.	HALMA PLC	0.86
12.	ECOLAB INC	0.86
13.	SEVERN TRENT PLC	0.85
14.	CADENCE DESIGN SYSTEMS INC	0.84
15.	WATERS CORP	0.83
16.	AMGEN INC	0.80
17.	FIRST SOLAR INC	0.80
18.	BORALEX INC	0.79
19.	UNITED UTILITIES GROUP PLC	0.79
20.	TRIMBLE INC	0.79
21.	ILLUMINA INC	0.78
22.	RED ELECTRICA CORP SA	0.78
23.	XYLEM INC/NY	0.76
24.	GEBERIT AG	0.76
25.	VESTAS WIND SYSTEMS A/S	0.75
TOTAL		70.22

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Equities	44.97
Exchange Traded Funds	39.64
Mutual Funds	14.23
Cash and Other Net Assets	1.16
TOTAL	100

BY REGION % of net asset value*

U.S. Equities	41.58
International Equities	29.30
Canadian Equities	13.74
Canadian Bonds	11.33
U.S. Bonds	1.77
Cash and Other Net Assets	1.40
International Bonds	0.88
TOTAL	100

BY SECTOR % of net asset value*

Information Technology	18.81
Industrials	15.87
Fixed Income	13.98
Financials	9.56
Healthcare	9.24
Utilities	8.62
Consumer Discretionary	5.80
Materials	5.50
Consumer Staples	4.95
Communication	3.54
Real Estate	2.62
Cash and Other Net Assets	1.40
Energy	0.11
TOTAL	100

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment's funds. The most recent reports (annual, semi-annual and quarterly), the simplified prospectus for the investment fund and the annual notice are available at the following Internet address: www.rgpinvestments.ca. You can request copies of these documents and other information at no cost:

- By calling toll-free 1 888 929-7337,
- By visiting SEDAR web site at sedar.com, or
- In writing at:
RGP Investments
725, boul. Lebourgneuf, bureau 420
Québec (Québec) G2J 0C4

* When applicable, the underlying funds' cash and other net assets are included in the cash and other net assets category.